



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428



RETURN SERVICE REQUESTED

Account
XXXXXX0001

Estate of Soo Hotels Inc
Kimberly Ross Clayson, Bankruptcy Trustee
Case #21-45708
27777 Franklin Rd Ste 2500
Southfield, MI 48034-8222

Statement of Account

Bankruptcy Trustee

Balance 8/01/22 \$ 131,934.28	Summary		
Balance 8/31/22 \$ 127,574.68	Credits	+\$.00	
	Interest	+\$.00	
	Debits	-\$ 4,359.60	

Debit Transactions

Other Debits

8/22	BOOKING.COM B.V. 1034207017 10000705195607 9004883285 KIMBERLY ROSS CLAYSON, RMR*IK*1578800376\	4,059.60
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Checks

8/26	Check 3213	300.00
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Total Debits		\$4,359.60
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(*) Indicates gap in check number sequence

Average Balance This Statement	\$130,566.66	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit [PNFP.com/eStatements](https://www.pnfp.com/eStatements).



21-08-mlo

Doc 295-3

Filed 12/05/22

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

DAILY BALANCE INFORMATION

8/01	131,934.28	8/22	127,874.68	8/26	127,574.68
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Kimberly Ross Clayton, Trustee in
Possession
27777 Franklin Road, Suite 2500
Southfield, MI 48034

Cheque # 21-45708TP-MLO
Case: 800 HOTELS, INC.

FINANCIAL BANK
1901 Ford Ave S, Suite 400
Nashville, TN 37203-4540

VOID AFTER 90 DAYS DATE: 08/26/2022 CHECK NO: 3213
PAY: FORT E. BUNTING AND CO. / INC \$300.00

TO THE ORDER OF: Int'l Assoc of America, LTD
ONE: 200 PETERSON AVE, J-4
New Orleans, LA 70139

VOID AFTER 90 DAYS

000003213 064008637 995154000

#3213 08/26/2022 \$300.00

082522 95640001544086 9065503681

PAY TO THE ORDER OF
HANCOCK WHITNEY BANK
INTERNATIONAL SUPPLIES, LTD
GLOBAL SECURITY, LLC
PO BOX 1179344
NEW ORLEANS, LA 70139

#3213 08/26/2022 \$300.00